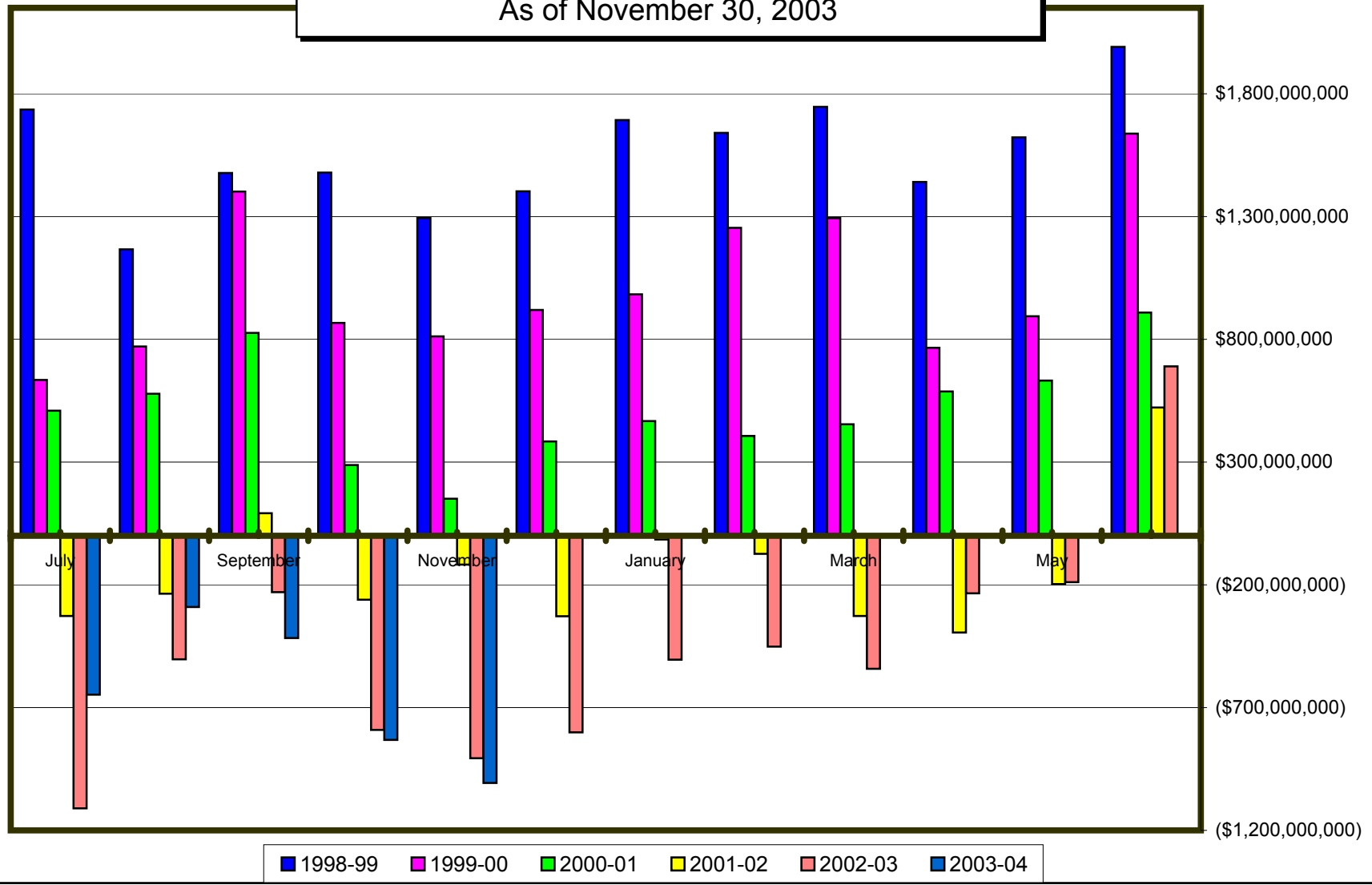


State of Indiana
General and Property Tax Replacement Fund Surplus
As of November 30, 2003

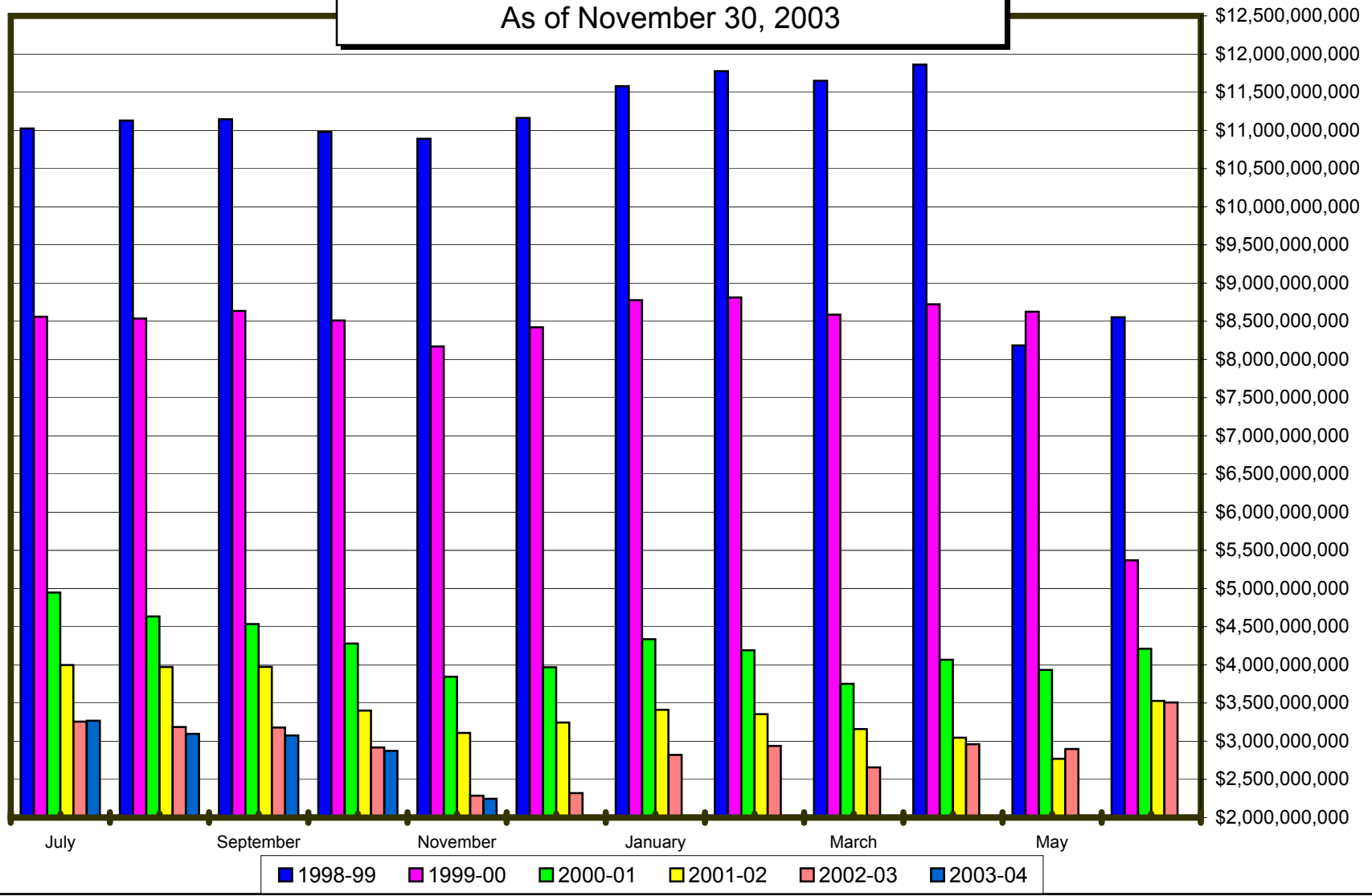


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	-
January	(15,482,391)	(504,696,744)	-
February	(73,644,484)	(451,537,875)	-
March	(326,888,591)	(542,015,430)	-
April	(394,243,434)	(234,454,139)	-
May	(197,012,197)	(189,060,201)	-
June	522,005,889	689,706,126	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of November 30, 2003



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	-
January	3,411,000,664	2,819,666,213	-
February	3,353,469,346	2,938,497,702	-
March	3,158,705,381	2,657,092,052	-
April	3,045,987,235	2,959,337,770	-
May	2,770,148,801	2,897,322,897	-
June	3,528,169,052	3,507,247,339	-

General and Property Tax Replacement Fund Surplus
November 30, 2003
Prepared by Auditor of State Connie Nass' office

	November 30, 2003 fy 2003/2004	November 30, 2002 fy 2002/2003	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	22,076,626 *	334,113,074	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,674,978,682	1,116,693,749	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(2,745,979,361)	(2,867,988,587)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(3,862,038,457)	(3,777,100,638)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(4,969,540,225)	(4,921,793,111)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	4,124,701,058 **	4,075,753,724	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	5,549,595	5,749,451	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	10,950,653	10,798,783	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	4,305,142	4,557,689	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	(1,421,603,714)	(1,562,984,136)	441,564,535	265,000,000	283,627,951	1,097,736,747
PLUS FUND 6070 CASH	161,289,157	407,834,392	-	-	-	-
SUB TOTAL	(1,260,314,557)	(1,155,149,743)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,565,314,557)	(1,420,149,743)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	12,075,353	2,995,670	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	241,141,744	246,202,801	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	30,136,098	26,284,053	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	283,353,196	275,482,524	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	(1,565,314,557)	(1,420,149,743)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	283,353,196	275,482,524	278,509,803	269,247,541	526,009,224	540,263,572
LESS RAINY DAY LOANS	(30,136,098)	(26,284,053)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
TOTAL GENERAL FUND "SURPLUS"	(1,007,097,459)	(905,951,272)	689,706,126	522,005,889	908,742,364	1,637,448,412

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$733,118,768. On the average 7/12 of this, or \$427,652,615, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of five month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	5/12th of Appropriation	Excess Transferred
Medicaid	1,259,100,000	810,990,000	524,625,000	286,365,000
ADA Flat Grant	17,927,299	17,927,297	7,469,708	10,457,589
Div of Family and Children	98,281,302	49,140,652	40,950,543	8,190,110
Seriously Mentally Ill	94,216,834	46,947,392	39,257,014	7,690,378
Educational Grants	87,851,595	43,925,798	36,604,831	7,320,967
Ft. Wayne State Training Hospital	32,103,221	18,176,898	13,376,342	4,800,556
Transfer to School Transportation Fund	11,997,909	8,569,935	4,999,129	3,570,806
Private School Scholarship Match	36,428,485	18,214,243	15,178,535	3,035,708
Others	407,241,386	203,880,278	169,683,911	34,196,367
Total	2,045,148,031	1,217,772,493	852,145,013	365,627,480

Funds Used in Calculating Surplus, November 30, 2003

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,396,823,165.99)	241,141,744.44	(1,155,681,421.55)
6070	Property Tax Replacement Fund	161,289,156.57	-	161,289,156.57
	Total	(1,235,534,009.42)	241,141,744.44	(994,392,264.98)

Fund Categories Not Used in Calculating Surplus, November 30, 2003

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	765,448,016	124,211,056	889,659,071
TOTAL SPECIAL REVENUE FUNDS	1,143,295,276	665,960,265	1,809,255,541
TOTAL CAPITAL FUNDS	80,472,929	5,984,913	86,457,842
TOTAL PERMANENT FUNDS	20,296,119	209,341,933	229,638,052
TOTAL ENTERPRISE FUNDS	(1,274,006)	0	(1,274,006)
TOTAL INTERNAL SERVICE FUNDS	44,286,622	0	44,286,622
TOTAL AGENCY FUNDS	77,781,147	0	77,781,147
TOTAL PENSION TRUST FUNDS	14,445,552	0	14,445,552
TOTAL PRIVATE PURPOSE TRUST FUNDS	76,293,360	14,502,638	90,795,998
GRAND TOTAL ALL FUNDS	<u>2,221,045,015</u>	<u>1,020,000,804</u>	<u>3,241,045,818</u>

Other Funds Not Used in Calculating Surplus, November 30, 2003

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	765,448,015.82	124,211,055.56	889,659,071.38
	TOTAL GENERAL FUND	<u>765,448,015.82</u>	<u>124,211,055.56</u>	<u>889,659,071.38</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	386,014.49	-	386,014.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	181,378.17	-	181,378.17
2070	EMPLOYMENT & TRAINING FUND	11,602,777.08	-	11,602,777.08
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,183,677.18	-	1,183,677.18
2100	COUNTY WELFARE ADMINISTRATION	(11,899,410.85)	-	(11,899,410.85)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	261,741.55	-	261,741.55
2130	STATEWIDE LIBRARY CARD FD	107,043.95	70,000.00	177,043.95
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	1,643,989.27	-	1,643,989.27
2160	CHILD CARE PROJECT FUND	267,254.61	-	267,254.61
2170	NEWBORN SCREENING FUND	1,581,633.96	-	1,581,633.96
2180	ENTERPRIZE ZONE FUND	2,270,388.42	-	2,270,388.42
2190	IND MEDICAL & NURSING GRANT FD	314,233.19	-	314,233.19
2200	STATE POLICE TRAINING FUND	536,796.79	-	536,796.79
2210	RECOVERY REAL ESTATE FUND	29,318.12	424,999.99	454,318.11
2220	RECOVERY PLUMBERS FUND	158,819.05	200,000.00	358,819.05
2230	RECOVERY AUCTIONEER FUND	74,792.00	300,000.00	374,792.00
2240	ALCOHOL & DRUG COUNTERMEASURE	657,372.16	-	657,372.16
2250	IMPACT	1,038,646.36	-	1,038,646.36
2260	ODOMETER FUND	845,500.76	-	845,500.76
2270	MOTOR CARRIER REGULATION	1,568,247.11	-	1,568,247.11
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	812,604.32	-	812,604.32
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	188,339.51	-	188,339.51
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(1,097,924.42)	-	(1,097,924.42)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,503,372.61	-	1,503,372.61
2360	CORRECTIONS DRUG ABUSE	1,315,905.53	-	1,315,905.53
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,187,379.60	-	1,187,379.60
2390	PUBLIC DEFENSE	1,543,138.31	-	1,543,138.31
2400	MEDICAL ASSISTANCE TO WARDS	4,215,843.08	-	4,215,843.08
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	61,717.62	-	61,717.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	64,442.07	-	64,442.07
2450	FREEDOM OF CHOICE	4,064,525.55	-	4,064,525.55
2460	HIGHER EDUCATION	9,048,876.12	-	9,048,876.12
2470	HOOSIER SCHOLAR	(72,947.00)	-	(72,947.00)
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,142.95	-	21,142.95
2490	SCHOLARSHIP FUND	166,123.71	-	166,123.71
2500	INDIANA HORSE RACING COMMISSION	1,631,095.88	-	1,631,095.88
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	3,986,477.72	-	3,986,477.72
2540	STATE DRUG FREE COMMUNITIES	1,562,930.58	-	1,562,930.58

Other Funds Not Used in Calculating Surplus, November 30, 2003

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	164,026.93	-	164,026.93
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	114,905.08	-	114,905.08
2580	RECYCLING PROMOTION ASSISTANCE	7,531,313.92	-	7,531,313.92
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,991.93	-	4,991.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	732,917.54	-	732,917.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	307,415.71	-	307,415.71
2630	DEER RESEARCH & MANAGEMENT FUND	220,323.20	-	220,323.20
2640	WASTE TIRE MANAGEMENT	3,164,626.05	-	3,164,626.05
2650	CHARITY GAMING ENFORCEMENT FUND	3,198,896.34	-	3,198,896.34
2660	EMPLOYMENT OF YOUTH FUND	409,054.31	-	409,054.31
2670	PRENEED CONSUMER PROTECTION FD	1,334,179.36	-	1,334,179.36
2680	VOLUNTARY CLEAN-UP FUND	825,363.35	-	825,363.35
2690	21ST CENTURY SCHOLARS FUND	4,200,806.75	-	4,200,806.75
2700	CHILD CARE FUND	253,460.84	-	253,460.84
2710	LAKE ENHANCEMENT FUND	3,149,915.24	-	3,149,915.24
2720	CORONERS' TRNG & CONTINUING EDU	356,895.55	-	356,895.55
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	2,142,395.14	7,982,266.67	10,124,661.81
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,781.00)	-	(1,044,781.00)
2780	INDIANA SAFE SCHOOLS FUND	3,211,206.08	-	3,211,206.08
2800	DEPARTMENT OF INSURANCE	2,360,111.02	-	2,360,111.02
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	4,435,186.51	-	4,435,186.51
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,006,854.30	-	4,006,854.30
2840	VOLUNTARY COMPLIANCE	(929,023.39)	-	(929,023.39)
2850	STATE GAMING FUND	18,576,464.90	-	18,576,464.90
2860	INTGR. PUB SAFE COMMUNICATIONS	10,517,360.39	-	10,517,360.39
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	36,510,440.27	-	36,510,440.27
3010	MOTOR VEHICLE HIGHWAY	(14,591,212.83)	-	(14,591,212.83)
3020	CONS OFFICER FISH & WILDLIFE	71,140.62	-	71,140.62
3030	LAND & WATER RESOURCES FUND	472,541.90	-	472,541.90
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	910,752.61	-	910,752.61
3080	STATE BUILDING COMMISSIONER	1,148,574.80	-	1,148,574.80
3090	EXCISE TAX, SPECIAL EDUCATION	(1,284,957.81)	-	(1,284,957.81)
3100	BAIL BOND RECEIPTS INSURANCE	1,017,730.80	700,000.00	1,717,730.80
3110	FIRE MARSHALL			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	558,526.24	-	558,526.24
3130	ACCIDENT REPORT	1,095,314.28	-	1,095,314.28
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(827,198.96)	-	(827,198.96)
3160	CIGARETTE TAX	1,151,441.89	-	1,151,441.89
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,107,788.67	-	1,107,788.67
3190	FRAUD CONTROL UNITS	1,667,028.73	-	1,667,028.73
3200	PUBLIC UTILITY, PSC	3,595,785.33	-	3,595,785.33
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	4,903,120.11	-	4,903,120.11
3240	ENVIRONMENTAL MANAGEMENT FUND	16,373,974.45	-	16,373,974.45
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	46,387,353.75	-	46,387,353.75
3300	LAW ENFORCEMENT ADADEMY TNG	286,135.86	-	286,135.86
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,091,185.16	-	1,091,185.16

Other Funds Not Used in Calculating Surplus, November 30, 2003

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	2,430,558.82	12,466,055.56	14,896,614.38
3340	FINANCIAL INSTITUTIONS	4,112,706.57	-	4,112,706.57
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	(399,934.96)	-	(399,934.96)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	561.82	-	561.82
3400	WATER RESOURCES DEVELOPMENT FD	1,582,164.84	-	1,582,164.84
3410	SNOWMOBILE LICENSE	663,268.51	-	663,268.51
3420	FISH AND WILDLIFE	9,228,947.87	997,485.42	10,226,433.29
3430	FORESTRY DIVISION	603,036.39	-	603,036.39
3440	RESERVOIRS	184,272.94	-	184,272.94
3450	ABANDONED MINE LANDS	1,449,571.18	4,757,359.50	6,206,930.68
3460	ABANDONED VEHICLES	182,209.37	-	182,209.37
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	450,415.66	7,694,098.71	8,144,514.37
3490	EMBALMERS EDUCATION	16,875.52	-	16,875.52
3500	WELFARE-STATE & FEDERAL ASSIST	76,794,733.35	2,996,750.00	79,791,483.35
3510	TITLE 4D OASI ACT	8,572,012.84	-	8,572,012.84
3520	TITLE 20	12,322,071.73	-	12,322,071.73
3530	PUBLIC WELFARE-MEDICAID ASSIST	227,514,780.56	-	227,514,780.56
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	25,983,914.61	-	25,983,914.61
3560	WELFARE-WORK INCENTIVE	5,265,708.32	-	5,265,708.32
3570	WELFARE-DAY CARE	17,915,978.51	-	17,915,978.51
3580	LABOR SAFETY EDUCATION	1,791,902.40	-	1,791,902.40
3590	MOTOR VEHICLE COMMISSION	13,246,401.87	-	13,246,401.87
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	28,780,867.98	-	28,780,867.98
3620	MATERNAL CHILD HEALTH SERVICES	(992,730.37)	-	(992,730.37)
3630	WELFARE, CHILD SERVICE	1,888,122.05	-	1,888,122.05
3640	WELFARE, CUBAN REFUGEES	(930.93)	-	(930.93)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(2,260,807.89)	-	(2,260,807.89)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	66,499.76	-	66,499.76
3730	BLIND-AGENCY FOR BLIND	(699,265.15)	-	(699,265.15)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	28,058.28	-	28,058.28
3760	DISABILITY DETERMINATION DIV	(152,580.51)	-	(152,580.51)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(228,162.71)	-	(228,162.71)
3790	LIBRARY EXTENSION SERVICE	(19,169.51)	-	(19,169.51)
3880	BUILD INDIANA FUND	(22,475,855.93)	-	(22,475,855.93)
3890	MENTAL INSTITUTIONS	58,297,050.06	-	58,297,050.06
3900	CORRECTION DEPARTMENT-TITLE 20	(4,327,132.46)	-	(4,327,132.46)
3920	INDIANA HERITAGE TRUST FUND	2,425,701.43	7,495,085.25	9,920,786.68
3940	GASOLINE AND SPECIAL FUEL TAX	2,864,196.49	-	2,864,196.49
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	15,715,306.08	-	15,715,306.08
3980	CIGARETTE TAX	2,728,930.32	-	2,728,930.32
3990	CMIA-90 REFUNDS FUND	2,294,170.85	-	2,294,170.85
4000	STATE HIGHWAY DEPARTMENT	154,223,590.65	3,489,485.42	157,713,076.07
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, November 30, 2003

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	97,223,158.48	-	97,223,158.48
4600	DEPT OF TRANSPORTATION ADMIN	4,507,278.41	-	4,507,278.41
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	795.42	-	795.42
4640	CROSSROADS 2000	19,474,893.58	-	19,474,893.58
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	-	116,120.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	18,420,603.22	-	18,420,603.22
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(74,184.80)	-	(74,184.80)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	129,274.31	-	129,274.31
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	710,421.81	-	710,421.81
5250	FOOD SERVICE-SPECIAL	86,930.01	-	86,930.01
5260	COMMODITY DISTRIBUTION SALVAGE	1,037,886.30	-	1,037,886.30
5290	SURPLUS PROPERTY REVOLVING FUND	2,164.19	-	2,164.19
5350	BOARD OF HEALTH FUND	59,589.01	-	59,589.01
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	131,230,781.49	250,763,048.74	381,993,830.23
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	24,687,417.57	14,980,933.33	39,668,350.90
6040	STANDARBRED HORSE FUND	874,858.99	-	874,858.99
6060	PERSONALIZED LICENSE PLATE FUND	339,431.63	-	339,431.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	22.44	11,400.00	11,422.44
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.96	-	62,500.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	38.51	140,400.00	140,438.51
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,478,537.23	15,010,493.76	16,489,030.99
6140	BLIND-AGENCY FOR BLIND, DONATIO	290,482.00	700,000.00	990,482.00
6150	IND ED LOAN REPAYMENT ASST FUND	289,912.99	-	289,912.99
6160	COMMERCE DEPARTMENT	40,223.22	300,000.00	340,223.22
6170	PRIMETIME PROGRAM FUND	582,675.86	-	582,675.86
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,728,921.78	-	4,728,921.78
6200	STUDENT LOAN PROGRAM FUND	203,174.12	8,977,368.75	9,180,542.87
6210	STATE MOTOR VEHICLE TECH FUND	3,536,893.26	-	3,536,893.26
6220	NATURAL HERITAGE RD 14-4-5.1-3	126,913.16	-	126,913.16
6230	RESIDUAL ASBESTOS INJURY FD	1,113.80	690,000.00	691,113.80
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	3,776,807.44	-	3,776,807.44
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,404,342.72	3,976,820.00	8,381,162.72
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	328,337.18	5,984,097.36	6,312,434.54
6320	EMERGENCY PLANNING	511,759.12	-	511,759.12
6330	TOBACCO SETTLEMENT FUND	(66,312,806.04)	253,928,050.71	187,615,244.67
6340	CONSERVATION OFFICERS TRAINING	32,602.88	-	32,602.88
6360	H.A.P. COMMUNITY SERVICES AGEN	2,915,460.10	-	2,915,460.10
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	3,481.70	2,331,995.83	2,335,477.53
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	3,346,154.54	-	3,346,154.54

Other Funds Not Used in Calculating Surplus, November 30, 2003

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	441,188.29	23,070,382.44	23,511,570.73
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(337,424.73)	-	(337,424.73)
6750	EMPLOYMENT SECURITY, SPECIAL	16,003,559.30	-	16,003,559.30
6810	INDIANA RETIREMENT HOME GUARANT	219,692.72	2,444,087.33	2,663,780.05
6820	ASBETOS TRUST FUND	93,220.80	757,976.50	851,197.30
6830	PETROLEUM TRUST FUND	1,042,467.20	2,493,713.54	3,536,180.74
6850	UPST EXCESS LIABILITY FUND	3,035,489.04	29,825,910.00	32,861,399.04
6860	LEAD TRUST FUND	(28,261.57)	-	(28,261.57)
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,143,295,275.89</u>	<u>665,960,264.81</u>	<u>1,809,255,540.70</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(680,713.37)	-	(680,713.37)
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	12,703,373.64	-	12,703,373.64
3290	LAW ENFORCEMENT ACADEMY BLDG	1,677,073.87	-	1,677,073.87
3800	CONSTRUCTION POST WAR	50,339,750.03	-	50,339,750.03
3910	S & S CHILDREN HOME-CONSTRUCT	1,015,383.74	-	1,015,383.74
3950	CONSTRUCTION SOLDIERS HOME	15,175,390.52	-	15,175,390.52
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	242,670.95	5,984,912.50	6,227,583.45
TOTAL CAPITAL FUNDS		<u>80,472,929.38</u>	<u>5,984,912.50</u>	<u>86,457,841.88</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(4,520.68)	340,000.00	335,479.32
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	17,300,687.06	208,216,632.93	225,517,319.99
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,521.03	785,300.00	787,821.03
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	-	1,105,338.20
TOTAL PERMANENT FUNDS		<u>20,296,119.29</u>	<u>209,341,932.93</u>	<u>229,638,052.22</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,367,307.23	-	4,367,307.23
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	219,576.82	-	219,576.82
6720	EMPLOYMENT SECURITY, UNEMPL. CO	842,120.98	-	842,120.98
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(7,365,495.83)	-	(7,365,495.83)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(164,291.79)	-	(164,291.79)
6780	EMPLOYMENT SECURITY, TRADE EXP.	826,776.61	-	826,776.61
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(1,274,005.98)</u>	<u>-</u>	<u>(1,274,005.98)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	667,992.06	-	667,992.06
5150	INSTITUTIONAL INDUSTRIES	18,750,277.46	-	18,750,277.46
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	24,868,350.28	-	24,868,350.28

Other Funds Not Used in Calculating Surplus, November 30, 2003

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>44,286,621.68</u>	<u>-</u>	<u>44,286,621.68</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,124,580.42	-	8,124,580.42
5140	COMM DRIVER LIC DRUG/ALCOHOL			-
7010	PAYROLL	(19,963.97)	-	(19,963.97)
7020	PAYROLL INSURANCE	62,427,551.08	-	62,427,551.08
9000	DISTRIBUTION	7,248,979.37	-	7,248,979.37
TOTAL AGENCY FUNDS		<u>77,781,146.90</u>	<u>-</u>	<u>77,781,146.90</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	1,780,250.88	-	1,780,250.88
6520	RETIREMENT, PUBLIC EMPLOYEES	8,087,175.77	-	8,087,175.77
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	123,492.10	-	123,492.10
6560	RETIREMENT, EXCISE POL & CONSER	157,713.24	-	157,713.24
6580	FIREFIGHTERS PEN/DISABILITY	2,756,636.23	-	2,756,636.23
6590	PENSION RELIEF FUND	1,420,687.51	-	1,420,687.51
6600	STATE POLICE RETIREMENT PENSION	79,502.45	-	79,502.45
6840	SPECIAL DEATH BENEFIT FUND	40,093.83	-	40,093.83
TOTAL PENSION TRUST FUNDS		<u>14,445,552.01</u>	<u>-</u>	<u>14,445,552.01</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6400	PROPERTY CUSTODY	2,132,878.88	1,000,000.00	3,132,878.88
6420	ABANDONED PROPERTY	47,951,261.83	-	47,951,261.83
6450	UNCLAIMED FUNDS & ESCHEATED EST	927,450.77	-	927,450.77
6990	PRIVATE PURPOSE TRUST	25,281,768.29	13,502,637.73	38,784,406.02
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>76,293,359.77</u>	<u>14,502,637.73</u>	<u>90,795,997.50</u>
GRAND TOTAL ALL FUNDS		<u>2,221,045,014.76</u>	<u>1,020,000,803.53</u>	<u>3,241,045,818.29</u>

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CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	(631,375,150)	(650,178,619)	(380,096,891)
TOTAL SPECIAL REVENUE FUNDS	1,304,584,432	1,448,871,642	1,638,173,098
TOTAL CAPITAL FUNDS	80,472,929	75,120,847	66,312,646
TOTAL PERMANENT FUNDS	20,296,119	15,742,502	49,092,218
TOTAL ENTERPRISE FUNDS	(1,274,006)	(1,553,744)	(9,279,561)
TOTAL INTERNAL SERVICE FUNDS	44,286,622	42,715,808	57,168,047
TOTAL AGENCY FUNDS	77,781,147	27,108,690	(156,490,961)
TOTAL PENSION TRUST FUNDS	14,445,552	99,206,246	(189,106,270)
TOTAL PRIVATE PURPOSE TRUST FUNDS	76,293,360	52,520,750	57,327,510
GRAND TOTAL ALL FUNDS	<u>985,511,005</u>	<u>1,109,554,123</u>	<u>1,133,099,837</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	3,920,968,367	4,244,574,564	4,454,241,074
TOTAL SPECIAL REVENUE FUNDS	7,360,915,958	7,049,691,866	8,414,229,571
TOTAL CAPITAL FUNDS	26,329,928	16,746,334	24,899,663
TOTAL PERMANENT FUNDS	304,713,941	285,071,054	306,657,906
TOTAL ENTERPRISE FUNDS	462,617,873	390,325,660	319,118,528
TOTAL INTERNAL SERVICE FUNDS	67,536,757	66,706,341	70,981,099
TOTAL AGENCY FUNDS	3,873,033,173	3,076,210,225	2,929,779,080
TOTAL PENSION TRUST FUNDS	281,102,783	473,842,278	263,656,952
TOTAL PRIVATE PURPOSE TRUST FUNDS	93,448,131	56,688,634	71,756,400
GRAND TOTAL ALL FUNDS	<u>16,390,666,911</u>	<u>15,659,856,956</u>	<u>16,855,320,274</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF NOVEMBER 30, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	5,399,794,192	5,403,818,211	5,692,571,406
TOTAL SPECIAL REVENUE FUNDS	7,240,476,416	6,744,100,136	7,697,339,038
TOTAL CAPITAL FUNDS	23,477,362	12,276,859	25,082,805
TOTAL PERMANENT FUNDS	320,050,847	289,254,495	313,466,589
TOTAL ENTERPRISE FUNDS	465,103,038	383,755,408	321,568,495
TOTAL INTERNAL SERVICE FUNDS	67,562,305	65,768,420	87,940,171
TOTAL AGENCY FUNDS	3,863,566,783	3,104,520,943	3,128,197,647
TOTAL PENSION TRUST FUNDS	284,973,153	391,450,422	466,333,430
TOTAL PRIVATE PURPOSE TRUST FUNDS	35,688,787	29,543,475	32,441,571
GRAND TOTAL ALL FUNDS	<u>17,700,692,883</u>	<u>16,424,488,368</u>	<u>17,764,941,151</u>

CASH BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	(631,375,150.17)	(650,178,619.03)	(380,096,890.92)
	TOTAL GENERAL FUND	<u>(631,375,150.17)</u>	<u>(650,178,619.03)</u>	<u>(380,096,890.92)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	386,014.49	472,117.37	676,462.04
2040	TOURISM MARKETING FUND	1,652.81	2,688.41	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	181,378.17	185,059.50	152,940.05
2070	EMPLOYMENT & TRAINING FUND	11,602,777.08	10,193,102.14	7,955,128.63
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,183,677.18	638,744.98	657,899.00
2100	COUNTY WELFARE ADMINISTRATION	(11,899,410.85)	27,505,179.46	(1,933,258.94)
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	261,741.55	279,424.42	91,248.84
2130	STATEWIDE LIBRARY CARD FD	107,043.95	(4,862.38)	9,826.58
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,643,989.27	877,823.52	(617,293.29)
2160	CHILD CARE PROJECT FUND	267,254.61	233,100.61	125,863.23
2170	NEWBORN SCREENING FUND	1,581,633.96	1,526,112.29	699,299.87
2180	ENTERPRIZE ZONE FUND	2,270,388.42	1,896,884.94	1,777,728.83
2190	IND MEDICAL & NURSING GRANT FD	314,233.19	225,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	536,796.79	358,991.59	161,008.75
2210	RECOVERY REAL ESTATE FUND	29,318.12	143,011.52	15,682.83
2220	RECOVERY PLUMBERS FUND	158,819.05	396,803.40	153,639.59
2230	RECOVERY AUCTIONEER FUND	74,792.00	220,616.12	139,168.04
2240	ALCOHOL & DRUG COUNTERMEASURE	657,372.16	779,109.82	399,829.42
2250	IMPACT	1,038,646.36	977,247.02	857,454.16
2260	ODOMETER FUND	845,500.76	2,488,476.55	5,209,879.20
2270	MOTOR CARRIER REGULATION	1,568,247.11	3,293,249.50	1,518,081.53
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	812,604.32	812,921.47	1,019,136.14
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	188,339.51	(79,227.46)	188,606.42
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(1,097,924.42)	4,873,848.76	(2,043,846.31)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,503,372.61	1,455,833.91	1,238,934.71
2360	CORRECTIONS DRUG ABUSE	1,315,905.53	1,274,623.80	1,193,227.53
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,187,379.60	1,107,614.56	987,936.11
2390	PUBLIC DEFENSE	1,543,138.31	502,016.03	(1,940,618.31)
2400	MEDICAL ASSISTANCE TO WARDS	4,215,843.08	4,854,504.35	5,588,404.81
2420	RADON GAS TRUST	61,717.62	56,958.85	52,519.62
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	64,442.07	62,183.38	67,887.91
2450	FREEDOM OF CHOICE	4,064,525.55	2,798,617.05	1,072,976.05
2460	HIGHER EDUCATION	9,048,876.12	20,683,829.29	18,139,940.33
2470	HOOSIER SCHOLAR	(72,947.00)	118,303.00	(75,697.00)
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,142.95	19,983.95	19,004.45
2490	SCHOLARSHIP FUND	166,123.71	275,775.90	166,320.33
2500	INDIANA HORSE RACING COMMISSION	1,631,095.88	3,571,571.86	3,346,306.27
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	3,986,477.72	3,763,109.73	3,616,694.56

CASH BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	1,562,930.58	908,597.94	1,235,537.36
2550	BIRTH PROBLEMS REGISTRY	164,026.93	127,433.21	86,380.79
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	114,905.08	94,728.07	73,532.70
2580	RECYCLING PROMOTION ASSISTANCE	7,531,313.92	6,088,960.50	16,176,212.15
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,991.93	12,130.19	17,261.39
2610	WORKERS COMP SUPPLEMENTAL ADMIN	732,917.54	576,277.54	636,577.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	307,415.71	220,224.08	164,853.62
2630	DEER RESEARCH & MANAGEMENT FUND	220,323.20	491,382.23	524,606.05
2640	WASTE TIRE MANAGEMENT	3,164,626.05	1,892,485.97	7,763,784.43
2650	CHARITY GAMING ENFORCEMENT FUND	3,198,896.34	2,374,121.14	1,567,708.99
2660	EMPLOYMENT OF YOUTH FUND	409,054.31	332,930.79	269,532.31
2670	PRENEED CONSUMER PROTECTION FD	1,334,179.36	1,055,663.96	880,124.96
2680	VOLUNTARY CLEAN-UP FUND	825,363.35	814,470.25	380,304.61
2690	21ST CENTURY SCHOLARS FUND	4,200,806.75	2,045,982.88	1,439,709.17
2700	CHILD CARE FUND	253,460.84	262,410.67	252,475.29
2710	LAKE ENHANCEMENT FUND	3,149,915.24	2,965,667.75	3,059,602.97
2720	CORONERS' TRNG & CONTINUING EDU	356,895.55	405,594.28	550,566.34
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	2,142,395.14	8,992,845.71	10,052,739.82
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,781.00)	(1,002,647.87)	(1,045,050.50)
2780	INDIANA SAFE SCHOOLS FUND	3,211,206.08	1,698,120.58	1,886,101.42
2800	DEPARTMENT OF INSURANCE	2,360,111.02	2,804,270.61	5,525,725.71
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	4,435,186.51	15,441,371.65	27,926,423.80
2820	CIVIL WAR FLAGS	(2,000.00)	12,610.51	50,922.48
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,006,854.30	3,988,999.11	8,425,413.78
2840	VOLUNTARY COMPLIANCE	(929,023.39)	(983,421.73)	(718,639.56)
2850	STATE GAMING FUND	18,576,464.90	77,916,725.79	32,691,974.81
2860	INTGR. PUB SAFE COMMUNICATIONS	10,517,360.39	11,999,944.91	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	36,510,440.27	29,351,145.78	27,786,074.83
3010	MOTOR VEHICLE HIGHWAY	(14,591,212.83)	(26,314,941.24)	(4,122,697.23)
3020	CONS OFFICER FISH & WILDLIFE	71,140.62	45,563.61	33,237.72
3030	LAND & WATER RESOURCES FUND	472,541.90	458,314.34	385,031.84
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	910,752.61	1,349,948.18	3,654,325.04
3080	STATE BUILDING COMMISSIONER	1,148,574.80	401,082.78	1,360,274.16
3090	EXCISE TAX, SPECIAL EDUCATION	(1,284,957.81)	(1,003,002.66)	(733,142.42)
3100	BAIL BOND RECEIPTS INSURANCE	1,017,730.80	869,955.74	1,421,502.45
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	558,526.24	18,810.17	1,246,870.26
3130	ACCIDENT REPORT	1,095,314.28	1,080,736.82	885,916.23
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(827,198.96)	(861,415.13)	(1,018,838.13)
3160	CIGARETTE TAX	1,151,441.89	1,588,935.87	1,952,180.68
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,107,788.67	1,312,986.29	(2,046.74)
3190	FRAUD CONTROL UNITS	1,667,028.73	2,243,416.32	1,847,014.17
3200	PUBLIC UTILITY, PSC	3,595,785.33	4,033,971.67	5,515,593.74
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,903,120.11	(1,505,301.03)	3,318,032.85
3240	ENVIRONMENTAL MANAGEMENT FUND	16,373,974.45	16,693,928.39	23,345,370.31
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	46,387,353.75	40,883,140.19	76,970,812.92

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	286,135.86	495,832.40	976,622.34
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,091,185.16	897,431.24	1,066,352.84
3330	LIFETIME HUNTING/FISHING LICENS	2,430,558.82	5,518,004.08	7,521,009.83
3340	FINANCIAL INSTITUTIONS	4,112,706.57	3,746,896.76	3,227,343.27
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	(399,934.96)	3,796,880.08	3,410,659.22
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	561.82	437.82	515.31
3400	WATER RESOURCES DEVELOPMENT FD	1,582,164.84	1,355,920.78	1,112,617.75
3410	SNOWMOBILE LICENSE	663,268.51	548,880.63	476,937.52
3420	FISH AND WILDLIFE	9,228,947.87	2,860,327.06	704,278.69
3430	FORESTRY DIVISION	603,036.39	2,051,416.59	2,804,442.67
3440	RESERVOIRS	184,272.94	1,874,952.50	2,574,862.25
3450	ABANDONED MINE LANDS	1,449,571.18	2,040,520.23	1,936,246.41
3460	ABANDONED VEHICLES	182,209.37	151,244.72	257,845.42
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	450,415.66	215,635.86	1,733,019.09
3490	EMBALMERS EDUCATION	16,875.52	6,799.36	8,201.36
3500	WELFARE-STATE & FEDERAL ASSIST	76,794,733.35	64,766,290.14	74,518,307.96
3510	TITLE 4D OASI ACT	8,572,012.84	12,038,739.07	26,689,413.47
3520	TITLE 20	12,322,071.73	10,544,423.29	18,985,603.86
3530	PUBLIC WELFARE-MEDICAID ASSIST	227,514,780.56	90,903,086.65	80,246,205.67
3540	TITLE 19 CERTIFICATION/MMIS	-	0.64	1.00
3550	WELFARE-MEDICAID ADMINISTRATION	25,983,914.61	19,780,580.12	13,972,716.26
3560	WELFARE-WORK INCENTIVE	5,265,708.32	9,461,487.44	14,494,837.72
3570	WELFARE-DAY CARE	17,915,978.51	16,076,778.55	17,387,370.65
3580	LABOR SAFETY EDUCATION	1,791,902.40	842,059.53	816,298.03
3590	MOTOR VEHICLE COMMISSION	13,246,401.87	8,858,457.99	(5,652,453.85)
3600	TOURISM INFORMATION & PROMOTION	342,029.92	410,106.72	812,469.33
3610	PUBLIC HEALTH SERVICE, U.S.	28,780,867.98	36,834,705.00	23,210,599.77
3620	MATERNAL CHILD HEALTH SERVICES	(992,730.37)	(615,138.89)	(366,118.92)
3630	WELFARE, CHILD SERVICE	1,888,122.05	(2,722,260.54)	(648,907.61)
3640	WELFARE, CUBAN REFUGEES	(930.93)	2,019.62	(24,015.72)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(2,260,807.89)	251,962.13	3,969,375.05
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	66,499.76	3,072,965.79	11,143,499.92
3730	BLIND-AGENCY FOR BLIND	(699,265.15)	(680,442.30)	(183,471.67)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	28,058.28	(910,530.91)	4,391.18
3760	DISABILITY DETERMINATION DIV	(152,580.51)	(2,197,652.90)	(2,207,529.11)
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(228,162.71)	(92,131.72)	(524,222.22)
3790	LIBRARY EXTENSION SERVICE	(19,169.51)	(7,691.65)	29,634.52
3880	BUILD INDIANA FUND	(22,475,855.93)	(145,126,637.34)	(25,607,509.59)
3890	MENTAL INSTITUTIONS	58,297,050.06	141,173,309.92	96,103,990.85
3900	CORRECTION DEPARTMENT-TITLE 20	(4,327,132.46)	(3,779,757.95)	(2,276,011.60)
3920	INDIANA HERITAGE TRUST FUND	2,425,701.43	2,025,718.05	3,858,636.75
3940	GASOLINE AND SPECIAL FUEL TAX	2,864,196.49	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,715,306.08	-	-
3980	CIGARETTE TAX	2,728,930.32	4,705,765.38	4,578,801.44
3990	CMIA-90 REFUNDS FUND	2,294,170.85	1,494,216.43	2,161,619.05

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	154,223,590.65	102,806,087.36	110,643,808.96
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	97,223,158.48	62,386,040.77	68,751,286.55
4600	DEPT OF TRANSPORTATION ADMIN	4,507,278.41	3,455,187.99	5,001,036.43
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	795.42	1,371.82	1,530.58
4640	CROSSROADS 2000	19,474,893.58	40,448,599.98	18,018,477.34
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	113,624.28	142,840.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	18,420,603.22	19,046,318.19	19,140,215.12
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(74,184.80)	(43,769.72)	1,414.70
5040	CIVIL DEFENSE REVOLVING-FEDERAL	129,274.31	122,178.69	115,936.99
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	710,421.81	702,721.79	433,510.36
5250	FOOD SERVICE-SPECIAL	86,930.01	101,954.08	(2,284,514.76)
5260	COMMODITY DISTRIBUTION SALVAGE	1,037,886.30	204,972.50	644,516.62
5290	SURPLUS PROPERTY REVOLVING FUND	2,164.19	70,135.16	161,094.20
5350	BOARD OF HEALTH FUND	59,589.01	159,973.05	116,813.30
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	131,230,781.49	146,589,416.76	147,214,417.11
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	24,687,417.57	64,016,076.16	49,500,416.95
6040	STANDARBRED HORSE FUND	874,858.99	420,353.39	419,548.20
6060	PERSONALIZED LICENSE PLATE FUND	339,431.63	309,401.63	367,326.57
6070	PROPERTY TAX REPLACEMENT FUND	161,289,156.57	407,834,392.34	436,427,432.23
6090	RESTRICTED DONATIONS	22.44	50.56	132.09
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.96	-	0.57
6120	BLIND-AGENCY FOR BLIND, WOMENS	38.51	319.66	6,167.70
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,478,537.23	(2,881,625.59)	1,798,752.17
6140	BLIND-AGENCY FOR BLIND, DONATIO	290,482.00	251,883.87	750,652.51
6150	IND ED LOAN REPAYMENT ASST FUND	289,912.99	181,938.14	328,037.82
6160	COMMERCE DEPARTMENT	40,223.22	40,012.20	33,985.98
6170	PRIMETIME PROGRAM FUND	582,675.86	372,893.83	640,659.23
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,728,921.78	2,711,942.67	881,681.14
6200	STUDENT LOAN PROGRAM FUND	203,174.12	556,680.12	79,899.92
6210	STATE MOTOR VEHICLE TECH FUND	3,536,893.26	856,734.59	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	126,913.16	158,280.27	132,455.69
6230	RESIDUAL ASBESTOS INJURY FD	1,113.80	6,687.52	14,732.94
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	3,776,807.44	407,712.08	333,931.80
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,404,342.72	2,015,710.02	1,546,869.93
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	328,337.18	351,585.21	250,033.00
6320	EMERGENCY PLANNING	511,759.12	473,757.15	458,198.50
6330	TOBACCO SETTLEMENT FUND	(66,312,806.04)	(41,928,815.90)	51,440,590.66
6340	CONSERVATION OFFICERS TRAINING	32,602.88	27,672.35	10,910.51
6360	H.A.P. COMMUNITY SERVICES AGEN	2,915,460.10	2,865,927.98	3,339,072.88
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	83,219.65
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,481.70	27,017.19	8,042.95
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	3,346,154.54	3,496,085.26	5,522,470.68
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	441,188.29	(124,534.14)	263,675.39
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(337,424.73)	(1,179,695.88)	(4,103,020.11)
6750	EMPLOYMENT SECURITY, SPECIAL	16,003,559.30	14,267,104.07	16,259,483.51
6810	INDIANA RETIREMENT HOME GUARANT	219,692.72	53,613.37	22,916.77
6820	ASBETOS TRUST FUND	93,220.80	157,063.10	359,816.66
6830	PETROLEUM TRUST FUND	1,042,467.20	435,834.45	4,412,668.67
6850	UPST EXCESS LIABILITY FUND	3,035,489.04	12,082,322.74	(137,333.94)
6860	LEAD TRUST FUND	(28,261.57)	(33,772.94)	(2,315.73)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,304,584,432.46</u>	<u>1,448,871,642.15</u>	<u>1,638,173,098.32</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(680,713.37)	(852,685.33)	(506,500.62)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	12,703,373.64	11,416,325.11	9,927,674.75
3290	LAW ENFORCEMENT ACADEMY BLDG	1,677,073.87	1,526,649.32	1,632,237.10
3800	CONSTRUCTION POST WAR	50,339,750.03	47,164,001.65	41,316,423.66
3910	S & S CHILDREN HOME-CONSTRUCT	1,015,383.74	87,724.92	(108,631.47)
3950	CONSTRUCTION SOLDIERS HOME	15,175,390.52	15,128,598.45	13,968,666.27
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	242,670.95	650,232.97	82,776.77
TOTAL CAPITAL FUNDS		<u>80,472,929.38</u>	<u>75,120,847.09</u>	<u>66,312,646.46</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(4,520.68)	10,811.81	25,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	17,300,687.06	12,857,414.31	9,329,849.77
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,521.03	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	982,182.20	37,844,602.20
TOTAL PERMANENT FUNDS		<u>20,296,119.29</u>	<u>15,742,502.00</u>	<u>49,092,218.28</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,367,307.23	4,125,842.22	3,764,429.41
6540	STATE MUSEUM DEVELOPMENT FUND	219,576.82	603,057.54	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	842,120.98	389,335.91	294,275.64
6730	EMPLOYMENT SECURITY REFUND	-	-	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	(7,365,495.83)	(6,326,677.84)	(12,904,726.38)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(164,291.79)	(177,921.33)	(344,717.83)
6780	EMPLOYMENT SECURITY, TRADE EXP.	826,776.61	(167,380.25)	(89,003.67)
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>(1,274,005.98)</u>	<u>(1,553,743.75)</u>	<u>(9,279,561.31)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	-
5110	STATE EMPLOYEE DISABILITY	667,992.06	3,837,579.64	6,731,226.69
5150	INSTITUTIONAL INDUSTRIES	18,750,277.46	15,736,040.42	14,498,186.55
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	24,868,350.28	23,142,185.98	35,938,634.24
TOTAL INTERNAL SERVICE FUNDS		<u>44,286,621.68</u>	<u>42,715,807.92</u>	<u>57,168,047.48</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,124,580.42	7,983,419.95	8,061,209.72
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	(8,088.90)
7010	PAYROLL	(19,963.97)	(26,048.94)	(31,607.61)
7020	PAYROLL INSURANCE	62,427,551.08	42,274,919.97	37,946,644.77
9000	DISTRIBUTION	7,248,979.37	(23,123,601.00)	(202,459,119.32)
TOTAL AGENCY FUNDS		<u>77,781,146.90</u>	<u>27,108,689.98</u>	<u>(156,490,961.34)</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	1,780,250.88	80,042,777.47	(217,452,749.95)
6520	RETIREMENT, PUBLIC EMPLOYEES	8,087,175.77	8,368,611.35	19,531,711.29
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	123,492.10	126,584.39	125,651.98
6560	RETIREMENT, EXCISE POL & CONSER	157,713.24	147,369.69	146,850.43
6580	FIREFIGHTERS PEN/DISABILITY	2,756,636.23	9,410,501.00	6,876,791.37
6590	PENSION RELIEF FUND	1,420,687.51	1,823,807.86	2,056,273.29
6600	STATE POLICE RETIREMENT PENSION	79,502.45	(736,762.06)	(398,644.00)
6840	SPECIAL DEATH BENEFIT FUND	40,093.83	23,356.72	7,845.22
TOTAL PENSION TRUST FUNDS		<u>14,445,552.01</u>	<u>99,206,246.42</u>	<u>(189,106,270.37)</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,132,878.88	2,128,631.92	2,146,705.52
6420	ABANDONED PROPERTY	47,951,261.83	29,762,841.97	32,699,576.10
6450	UNCLAIMED FUNDS & ESCHEATED EST	927,450.77	1,611,656.77	2,445,429.21
6990	PRIVATE PURPOSE TRUST	25,281,768.29	19,017,619.44	20,035,799.58
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>76,293,359.77</u>	<u>52,520,750.10</u>	<u>57,327,510.41</u>
GRAND TOTAL ALL FUNDS		<u>985,511,005.34</u>	<u>1,109,554,122.88</u>	<u>1,133,099,837.01</u>

REVENUE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	3,920,968,366.94	4,244,574,563.80	4,454,241,074.10
	TOTAL GENERAL FUND	<u>3,920,968,366.94</u>	<u>4,244,574,563.80</u>	<u>4,454,241,074.10</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	64,500.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	72,526.50	80,399.00	83,810.00
2070	EMPLOYMENT & TRAINING FUND	4,499,623.42	3,950,838.08	6,884,098.28
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	379,882.47	302,872.82	302,851.98
2100	COUNTY WELFARE ADMINISTRATION	77,573,615.64	113,359,120.33	88,325,424.25
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	415,996.00	441,217.00	273,045.00
2130	STATEWIDE LIBRARY CARD FD	391,707.95	316,107.00	254,000.58
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	2,600,000.00	1,766,000.00
2160	CHILD CARE PROJECT FUND	275,000.00	330,000.00	220,000.00
2170	NEWBORN SCREENING FUND	312,263.00	755,661.00	451,355.00
2180	ENTERPRIZE ZONE FUND	222,009.60	99,744.16	220,195.13
2190	IND MEDICAL & NURSING GRANT FD	10,748.00	-	-
2200	STATE POLICE TRAINING FUND	196,104.82	246,787.80	179,113.42
2210	RECOVERY REAL ESTATE FUND	923,372.06	1,206,294.18	1,212,542.84
2220	RECOVERY PLUMBERS FUND	337,459.55	779,994.12	787,067.88
2230	RECOVERY AUCTIONEER FUND	451,649.38	603,020.41	606,232.74
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,813.75
2250	IMPACT	4,247,531.48	3,867,364.95	4,443,380.00
2260	ODOMETER FUND	351,173.75	695,506.97	1,106,716.42
2270	MOTOR CARRIER REGULATION	5,737,441.47	6,063,117.16	4,874,796.06
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	91,650.00	25,615.00	523,473.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	100,000.00	-	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	8,190,214.10	13,433,846.46	12,910,425.16
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,423.75
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,318.75
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,547.50
2390	PUBLIC DEFENSE	2,304,372.47	2,300,000.00	900,000.00
2400	MEDICAL ASSISTANCE TO WARDS	4,089,361.94	3,762,182.31	638,114.24
2420	RADON GAS TRUST	1,600.00	1,100.00	1,900.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	167,223.78	151,071.12	232,767.76
2450	FREEDOM OF CHOICE	18,325,734.00	15,331,578.00	13,458,774.26
2460	HIGHER EDUCATION	44,188,431.74	41,139,157.72	38,575,740.10
2470	HOOSIER SCHOLAR	200,250.00	445,500.00	141,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	617.00	1,455.50	1,113.00
2490	SCHOLARSHIP FUND	201,071.00	203,821.00	186,256.50
2500	INDIANA HORSE RACING COMMISSION	3,468,876.40	3,032,138.87	3,068,951.10
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	960,688.37	1,148,956.97	2,530,016.17

REVENUE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	329,896.66	361,086.78	335,820.90
2550	BIRTH PROBLEMS REGISTRY	25,452.00	29,046.00	26,924.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	4,050.00	2,825.00	850.00
2580	RECYCLING PROMOTION ASSISTANCE	1,362,863.99	1,115,003.05	1,240,350.00
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,455.00	1,179.00	2,471.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	88,075.00	79,185.00	72,155.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	72,306.50	20,160.00	13,650.00
2630	DEER RESEARCH & MANAGEMENT FUND	8,272.00	8,700.00	18,795.00
2640	WASTE TIRE MANAGEMENT	728,037.29	401,643.59	542,734.82
2650	CHARITY GAMING ENFORCEMENT FUND	1,378,138.53	1,566,492.82	1,461,351.34
2660	EMPLOYMENT OF YOUTH FUND	62,600.00	77,700.00	31,571.22
2670	PRENEED CONSUMER PROTECTION FD	1,022.50	2,080.00	-
2680	VOLUNTARY CLEAN-UP FUND	93,997.23	347,408.04	373,111.72
2690	21ST CENTURY SCHOLARS FUND	9,349,877.12	6,228,586.82	5,436,972.52
2700	CHILD CARE FUND	29,384.60	28,516.30	32,387.62
2710	LAKE ENHANCEMENT FUND	869,275.00	797,140.00	792,920.00
2720	CORONERS' TRNG & CONTINUING EDU	124,738.59	39,760.00	40,241.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	18,807,109.40	566,611.81	274,678.57
2770	CONTROLLED SUBSTANCE EXCISE TAX	73,825.77	105,185.03	119,266.73
2780	INDIANA SAFE SCHOOLS FUND	2,105,106.49	2,117,351.70	2,199,348.48
2800	DEPARTMENT OF INSURANCE	1,981,118.45	1,893,607.00	3,999,400.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,548,739.08	2,420,565.00	2,560,400.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,155,268.16	4,804,135.22	10,388,596.74
2840	VOLUNTARY COMPLIANCE	210,334.00	-	357.50
2850	STATE GAMING FUND	263,435,613.98	223,127,404.97	156,527,576.70
2860	INTGR. PUB SAFE COMMUNICATIONS	9,622,692.00	12,118,456.25	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	15,614,270.34	16,613,750.08	7,601,381.18
3010	MOTOR VEHICLE HIGHWAY	296,296,744.65	277,409,819.21	279,371,191.80
3020	CONS OFFICER FISH & WILDLIFE	14,005.00	8,423.00	15,035.00
3030	LAND & WATER RESOURCES FUND	44,445.00	18,985.00	35,982.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,401,266.91	1,762,696.87	4,180,925.26
3080	STATE BUILDING COMMISSIONER	3,368,238.78	2,587,321.52	2,479,250.38
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	995,285.46	12,515.00	294,275.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,333,946.55	1,095,017.50	1,581,273.27
3130	ACCIDENT REPORT	47,639.64	43,761.18	45,583.37
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	516,679.50	526,686.10	579,942.99
3160	CIGARETTE TAX	9,639,134.58	13,498,569.43	11,332,588.17
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	200,411.07	593,064.70	258,806.29
3190	FRAUD CONTROL UNITS	906,808.00	672,711.29	893,156.81
3200	PUBLIC UTILITY, PSC	6,003,642.94	5,815,124.57	5,682,394.72
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,684,114.96	3,257,169.47	7,858,738.71
3240	ENVIRONMENTAL MANAGEMENT FUND	910,353.51	1,130,826.20	1,819,915.02
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	73,047,544.44	73,208,282.44	114,601,386.00

REVENUE BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	961,439.77	442,161.20	1,092,323.23
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,196,451.18	1,152,504.30	1,552,466.30
3330	LIFETIME HUNTING/FISHING LICENS	27,335,207.88	31,518,974.13	15,523,090.25
3340	FINANCIAL INSTITUTIONS	3,852,981.93	3,768,473.10	3,295,061.98
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	10,724,090.09	9,776,647.23	9,978,154.20
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	53.00	32.00	43.00
3400	WATER RESOURCES DEVELOPMENT FD	111,448.33	113,673.12	108,526.52
3410	SNOWMOBILE LICENSE	113,612.00	48,328.00	60,987.00
3420	FISH AND WILDLIFE	19,248,250.13	15,178,435.28	17,100,520.18
3430	FORESTRY DIVISION	3,314,600.71	2,133,950.27	2,441,854.34
3440	RESERVOIRS	1.47	3,917,228.55	4,078,596.20
3450	ABANDONED MINE LANDS	9,306,996.06	4,211,320.37	4,369,348.69
3460	ABANDONED VEHICLES	153,931.00	124,102.00	235,922.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	17,871,140.63	15,878,723.78	17,564,067.05
3490	EMBALMERS EDUCATION	465.00	1,145.00	295.00
3500	WELFARE-STATE & FEDERAL ASSIST	212,264,226.27	240,041,956.57	250,224,825.24
3510	TITLE 4D OASI ACT	221,864,926.36	176,430,865.88	158,739,379.23
3520	TITLE 20	30,392,990.84	35,968,530.39	48,094,781.88
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,869,582,435.63	1,731,886,112.86	1,665,378,355.40
3540	TITLE 19 CERTIFICATION/MMIS	1,868,063.00	1,914,121.42	1,022,195.00
3550	WELFARE-MEDICAID ADMINISTRATION	65,044,401.75	59,641,965.02	66,747,711.00
3560	WELFARE-WORK INCENTIVE	16,137,477.74	19,496,603.28	29,563,146.06
3570	WELFARE-DAY CARE	4,615,350.22	8,505,442.21	11,247,761.01
3580	LABOR SAFETY EDUCATION	16,553.31	230,961.19	11,335.00
3590	MOTOR VEHICLE COMMISSION	33,063,899.21	26,851,347.35	20,046,998.97
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	76,619,448.09	73,248,963.42	89,675,435.32
3620	MATERNAL CHILD HEALTH SERVICES	2,938,451.98	4,502,720.67	4,627,822.52
3630	WELFARE, CHILD SERVICE	8,110,864.51	7,220,709.93	8,475,490.22
3640	WELFARE, CUBAN REFUGEES	155,012.00	375,990.45	154,553.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	11,497,341.09	15,437,661.35	17,446,711.10
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	35,525,144.52	33,245,036.32	37,880,138.69
3730	BLIND-AGENCY FOR BLIND	494,455.67	442,289.02	712,407.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	37,144,761.40	34,197,022.23	33,267,028.73
3760	DISABILITY DETERMINATION DIV	14,053,888.30	12,054,130.32	10,469,467.44
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	3,318,685.39	3,164,333.90	3,671,287.40
3790	LIBRARY EXTENSION SERVICE	1,661,314.24	1,241,092.50	1,498,546.09
3880	BUILD INDIANA FUND	66,665,261.05	194,695,021.05	695,047,063.73
3890	MENTAL INSTITUTIONS	36,396,996.32	50,126,264.32	76,161,816.39
3900	CORRECTION DEPARTMENT-TITLE 20	3,674,393.79	3,674,294.69	3,652,855.01
3920	INDIANA HERITAGE TRUST FUND	16,683,573.68	11,901,119.98	11,542,288.44
3940	GASOLINE AND SPECIAL FUEL TAX	14,305,789.24	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	3,478,106.72	5,007,164.74	3,924,847.02
3990	CMIA-90 REFUNDS FUND	2,294,169.85	1,494,216.43	2,161,619.05

REVENUE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	645,284,039.90	536,069,135.74	1,053,649,034.57
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	34,965,118.91	32,798,395.52	52,053,042.69
4600	DEPT OF TRANSPORTATION ADMIN	1,881,147.21	1,673,434.52	4,304,394.00
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	23,300,721.13	31,040,208.66	37,570,278.81
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	16,685,211.38	16,192,881.54	15,585,550.72
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	31,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	24,130.40	1,414,721.40	1,352,316.42
5250	FOOD SERVICE-SPECIAL	14,921,607.49	14,212,840.76	13,390,791.84
5260	COMMODITY DISTRIBUTION SALVAGE	2,090,107.19	580,323.81	185,319.23
5290	SURPLUS PROPERTY REVOLVING FUND	100,192.75	123,959.66	145,994.05
5350	BOARD OF HEALTH FUND	10,198.00	10,879.50	14,271.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	876,667,539.55	1,212,703,056.13	1,070,574,231.27
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	84,832,209.25	84,852,394.43	134,149,571.25
6040	STANDARBRED HORSE FUND	203,100.00	10,800.00	8,950.00
6060	PERSONALIZED LICENSE PLATE FUND	869,640.00	905,970.00	899,197.09
6070	PROPERTY TAX RELIEF FUND	1,429,893,366.51	968,296,973.46	872,482,097.34
6090	RESTRICTED DONATIONS	11,327.71	11,158.92	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,343.27	137,727.24	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	33,676,910.52	36,736,274.64	41,995,815.30
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,330,331.74	1,190,761.40	845,183.41
6150	IND ED LOAN REPAYMENT ASST FUND	202,008.25	205,568.44	390,827.89
6160	COMMERCE DEPARTMENT	152,330.91	102,168.84	107,139.46
6170	PRIMETIME PROGRAM FUND	402,610.00	406,155.93	716,956.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,844,603.50	1,740,519.00	1,469,388.88
6200	STUDENT LOAN PROGRAM FUND	17,508,001.29	17,007,464.78	13,439,878.65
6210	STATE MOTOR VEHICLE TECH FUND	2,254,328.50	2,384,574.50	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	38,914.93	44,633.39	18,045.00
6230	RESIDUAL ASBESTOS INJURY FD	1,324,175.89	723,443.47	511,678.33
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	175,987,461.67	171,932,759.82	170,139,180.68
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	261,721.60	261,652.50
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,223,499.88	6,226,123.68	8,100.11
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	8,875,419.94	5,348,346.36	1,642,856.19
6320	EMERGENCY PLANNING	79,278.12	52,055.37	42,521.87
6330	TOBACCO SETTLEMENT FUND	3,341,184.08	591,530.96	497,592,274.29
6340	CONSERVATION OFFICERS TRAINING	7,257.90	7,932.79	7,409.11
6360	H.A.P. COMMUNITY SERVICES AGEN	8,624,363.01	7,779,762.20	6,766,458.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,210,473.17
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,657,237.05	3,293,857.24	2,709,985.35
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	3,169,941.72	3,294,321.44	3,131,650.39
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	22,124,915.31	25,667,071.49	24,265,442.18
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	28,619,405.09	29,619,271.37	31,914,460.84
6750	EMPLOYMENT SECURITY, SPECIAL	1,900,128.84	2,708,585.03	7,512,075.72
6810	INDIANA RETIREMENT HOME GUARANT	3,593,336.87	5,032,162.64	2,360,794.92
6820	ASBETOS TRUST FUND	1,083,138.71	1,498,185.46	5,286,330.28
6830	PETROLEUM TRUST FUND	6,112,305.64	7,046,613.62	143,662.66
6850	UPST EXCESS LIABILITY FUND	97,007,651.62	102,762,626.17	203,005,466.21
6860	LEAD TRUST FUND	6,150.00	11,550.00	25,150.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>7,360,915,958.14</u>	<u>7,049,691,865.61</u>	<u>8,414,229,571.27</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	3,341,511.01	6,431,965.82	2,860,960.79
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	660,239.50	724,178.25	690,559.75
3290	LAW ENFORCEMENT ACADEMY BLDG	30,000.00	-	-
3800	CONSTRUCTION POST WAR	7,229,700.10	6,791,123.15	6,800,310.14
3910	S & S CHILDREN HOME-CONSTRUCT	2,206,021.49	2,030,143.33	2,075,608.00
3950	CONSTRUCTION SOLDIERS HOME	657,159.73	763,573.64	661,896.07
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	12,205,295.71	5,349.78	11,810,327.87
TOTAL CAPITAL FUNDS		<u>26,329,927.54</u>	<u>16,746,333.97</u>	<u>24,899,662.62</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	341,091.49	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	303,513,187.65	284,990,799.27	306,577,485.54
6670	INDIANA UNIV ENDOWMENT, PRINCIP	787,821.03	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,840.98	80,255.01	80,420.00
TOTAL PERMANENT FUNDS		<u>304,713,941.15</u>	<u>285,071,054.28</u>	<u>306,657,905.54</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	203,154.53	203,357.25	207,451.45
6540	STATE MUSEUM DEVELOPMENT FUND	139,089.63	511,674.39	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	108,647,423.51	81,926,818.94	72,852,395.78
6730	EMPLOYMENT SECURITY REFUND	791.47	4,195,048.32	2,541,969.60
6740	EMPLOYMENT SECURITY, BENEFITS	343,983,229.67	296,673,119.26	236,792,112.72
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	2,705,195.76	2,675,707.30	4,161,499.48
6780	EMPLOYMENT SECURITY, TRADE EXP.	6,938,988.85	4,139,934.23	2,563,099.43
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>462,617,873.42</u>	<u>390,325,659.69</u>	<u>319,118,528.46</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	(1.88)
5110	STATE EMPLOYEE DISABILITY	21,117,185.96	18,725,765.82	20,289,976.33
5150	INSTITUTIONAL INDUSTRIES	18,942,572.05	21,800,841.73	11,541,200.72
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	27,476,998.79	26,179,733.58	39,149,924.29
TOTAL INTERNAL SERVICE FUNDS		<u>67,536,756.80</u>	<u>66,706,341.13</u>	<u>70,981,099.46</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	3,810,096.97	2,493,281.35	3,073,365.96
3220	CAPITAL IMPROVEMENT-1ST CLASS	23,951,499.18	23,061,871.45	24,173,987.69
5140	COMM DRIVER LIC DRUG/ALCOHOL	43,335.00	93,010.00	97,690.00
7010	PAYROLL	758,213,324.75	738,153,962.78	742,887,858.69
7020	PAYROLL INSURANCE	150,219,904.04	140,853,059.10	129,116,566.65
9000	DISTRIBUTION	2,936,795,013.49	2,171,555,040.07	2,030,429,611.01
TOTAL AGENCY FUNDS		<u>3,873,033,173.43</u>	<u>3,076,210,224.75</u>	<u>2,929,779,080.00</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	16,385,137.47	213,131,305.64	16,509,264.61
6520	RETIREMENT, PUBLIC EMPLOYEES	163,608,819.09	156,948,666.02	150,996,316.44
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	669,393.79	652,216.28	676,462.15
6560	RETIREMENT, EXCISE POL & CONSER	848,814.57	818,991.06	832,150.89
6580	FIREFIGHTERS PEN/DISABILITY	61,035,622.51	59,563,446.03	53,839,031.11
6590	PENSION RELIEF FUND	28,609,535.45	33,463,425.14	31,763,789.21
6600	STATE POLICE RETIREMENT PENSION	9,939,347.97	9,264,218.88	9,033,227.59
6840	SPECIAL DEATH BENEFIT FUND	6,112.00	9.00	6,710.00
TOTAL PENSION TRUST FUNDS		<u>281,102,782.85</u>	<u>473,842,278.05</u>	<u>263,656,952.00</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	8,822.24	4,575.28	22,648.88
6420	ABANDONED PROPERTY	53,390,651.74	29,153,953.32	39,428,882.12
6450	UNCLAIMED FUNDS & ESCHEATED EST	24,795.58	-	-
6990	PRIVATE PURPOSE TRUST	40,023,861.23	27,530,105.89	32,304,869.20
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>93,448,130.79</u>	<u>56,688,634.49</u>	<u>71,756,400.20</u>
GRAND TOTAL ALL FUNDS		<u>16,390,666,911.06</u>	<u>15,659,856,955.77</u>	<u>16,855,320,273.65</u>

EXPENSE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	5,399,794,192.16	5,403,818,211.12	5,692,571,405.96
	TOTAL GENERAL FUND	<u>5,399,794,192.16</u>	<u>5,403,818,211.12</u>	<u>5,692,571,405.96</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	36,425.00	125,790.84	78,774.74
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	77,202.26	67,763.43	58,744.70
2070	EMPLOYMENT & TRAINING FUND	4,167,672.20	4,707,172.79	5,713,680.63
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	20,216.51	75,027.91	-
2100	COUNTY WELFARE ADMINISTRATION	82,513,441.97	81,744,030.88	89,309,148.60
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	529,513.92	458,095.15	461,659.44
2130	STATEWIDE LIBRARY CARD FD	361,763.02	503,260.00	360,994.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,304,671.75	1,811,758.19	2,409,625.00
2160	CHILD CARE PROJECT FUND	147,521.84	163,254.42	168,172.46
2170	NEWBORN SCREENING FUND	214,069.50	176,077.17	228,840.49
2180	ENTERPRISE ZONE FUND	54,416.58	162,281.22	137,309.71
2190	IND MEDICAL & NURSING GRANT FD	21,495.20	-	-
2200	STATE POLICE TRAINING FUND	145,622.59	126,494.21	237,154.79
2210	RECOVERY REAL ESTATE FUND	896,065.67	1,080,000.00	1,253,762.88
2220	RECOVERY PLUMBERS FUND	365,000.00	550,000.00	770,000.00
2230	RECOVERY AUCTIONEER FUND	525,000.00	525,000.00	600,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	2,259.40	2,259.40	213,717.00
2250	IMPACT	2,955,062.91	2,386,966.92	3,427,174.65
2260	ODOMETER FUND	600,987.26	618,882.01	1,922,738.99
2270	MOTOR CARRIER REGULATION	5,372,278.93	3,531,355.31	3,355,176.76
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	85,717.15	104,505.01	27,688.01
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	5,000.00	43,950.57	66,931.83
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	9,223,484.20	9,394,125.40	14,797,855.36
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	1,692.00	-	-
2360	CORRECTIONS DRUG ABUSE	30,401.39	17,891.71	56,373.27
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	21,632.23	1,282.92	21,038.64
2390	PUBLIC DEFENSE	1,934,881.77	1,793,275.30	2,261,724.63
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	488.20	1,367.98
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	166,741.81	153,449.71	227,376.33
2450	FREEDOM OF CHOICE	17,344,641.00	14,923,990.00	12,465,256.00
2460	HIGHER EDUCATION	41,218,694.00	36,970,350.00	32,386,564.03
2470	HOOSIER SCHOLAR	381,500.00	385,000.00	370,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	75,464.80	33,816.22	119,567.68
2500	INDIANA HORSE RACING COMMISSION	5,936,120.24	6,949,647.00	6,310,816.47
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	676,323.94	923,309.03	1,333,416.96

EXPENSE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	3,495.76	76,072.96	251,878.12
2550	BIRTH PROBLEMS REGISTRY	13,085.50	11,536.44	8,752.71
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	15,220.88	37,098.64	13,888.73
2580	RECYCLING PROMOTION ASSISTANCE	356,206.78	2,276,286.04	1,819,340.42
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	7,341.06	2,118.00	1,060.70
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	926.87	-	83,143.34
2630	DEER RESEARCH & MANAGEMENT FUND	97,724.24	27,975.62	20,739.15
2640	WASTE TIRE MANAGEMENT	88,003.27	539,648.75	878,587.54
2650	CHARITY GAMING ENFORCEMENT FUND	2,004,426.18	2,501,983.42	3,016,775.95
2660	EMPLOYMENT OF YOUTH FUND	40,209.16	35,709.00	10,000.00
2670	PRENEED CONSUMER PROTECTION FD	-	-	1,864.04
2680	VOLUNTARY CLEAN-UP FUND	203,287.92	183,540.34	343,217.59
2690	21ST CENTURY SCHOLARS FUND	7,137,877.52	6,497,371.53	4,738,063.29
2700	CHILD CARE FUND	40,666.80	23,236.20	-
2710	LAKE ENHANCEMENT FUND	478,665.33	695,464.62	771,193.14
2720	CORONERS' TRNG & CONTINUING EDU	253,197.30	249,756.99	205,776.28
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	21,250,567.62	6,148,979.23	6,027,995.10
2770	CONTROLLED SUBSTANCE EXCISE TAX	73,640.27	62,852.40	119,161.73
2780	INDIANA SAFE SCHOOLS FUND	318,364.06	1,762,826.25	1,257,911.51
2800	DEPARTMENT OF INSURANCE	2,007,636.87	2,126,892.26	1,922,682.39
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,257,724.68	4,199,995.25	2,702,062.52
2820	CIVIL WAR FLAGS	2,791.06	16,528.18	18,301.94
2830	ENVIRONMENTAL MNGT PERMIT OPER	7,814,957.55	9,208,552.18	10,062,220.08
2840	VOLUNTARY COMPLIANCE	77,101.93	60,893.12	98,299.97
2850	STATE GAMING FUND	306,587,080.85	175,620,083.41	152,445,207.78
2860	INTGR. PUB SAFE COMMUNICATIONS	15,113,359.04	118,511.34	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	1,228,955.93	16,351,935.49	14,310,045.44
3010	MOTOR VEHICLE HIGHWAY	305,386,726.00	308,671,498.89	302,835,476.54
3020	CONS OFFICER FISH & WILDLIFE	11,328.78	9,200.17	19,199.24
3030	LAND & WATER RESOURCES FUND	37,995.64	27,125.00	25,048.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,362,907.23	2,305,142.86	2,490,758.55
3080	STATE BUILDING COMMISSIONER	3,935,753.04	3,940,111.64	4,319,927.82
3090	EXCISE TAX, SPECIAL EDUCATION	126,733.33	113,967.39	123,861.74
3100	BAIL BOND RECEIPTS INSURANCE	730,746.70	634,513.32	35,104.09
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,388,206.20	1,375,836.61	1,324,705.92
3130	ACCIDENT REPORT	-	-	100,331.73
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	526,858.31	433,262.24	584,756.21
3160	CIGARETTE TAX	10,424,210.56	14,816,035.43	11,789,102.36
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,213,715.87	607,221.29	1,881,205.95
3190	FRAUD CONTROL UNITS	1,290,128.39	500,344.11	637,987.13
3200	PUBLIC UTILITY, PSC	4,536,817.00	4,417,219.60	4,044,113.08
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	327,720.80	4,777,316.00	9,903,670.93
3240	ENVIRONMENTAL MANAGEMENT FUND	1,898,233.42	1,724,500.83	2,143,977.96
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	26,321,362.22	32,629,911.06	37,361,005.73

EXPENSE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	1,616,999.63	1,517,579.58	1,702,016.86
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	686,293.34	770,074.97	625,125.25
3330	LIFETIME HUNTING/FISHING LICENS	29,734,104.28	28,706,945.88	10,616,521.67
3340	FINANCIAL INSTITUTIONS	3,186,413.47	2,771,703.61	2,867,190.23
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	13,065,357.73	8,235,270.53	9,198,346.89
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	31,097.95	12,406.28	303,719.30
3410	SNOWMOBILE LICENSE	51,002.75	14,674.53	12,387.19
3420	FISH AND WILDLIFE	16,292,429.84	14,251,824.42	17,174,044.75
3430	FORESTRY DIVISION	4,179,958.07	3,795,162.55	4,156,214.76
3440	RESERVOIRS	80,508.51	3,739,914.99	4,157,816.43
3450	ABANDONED MINE LANDS	9,721,986.70	4,380,124.73	4,460,249.34
3460	ABANDONED VEHICLES	9,685.86	10,821.51	672,912.31
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	18,645,970.15	15,734,334.68	17,800,385.82
3490	EMBALMERS EDUCATION	-	3,000.00	5,364.66
3500	WELFARE-STATE & FEDERAL ASSIST	182,947,221.89	221,183,510.47	202,140,018.26
3510	TITLE 4D OASI ACT	250,383,143.26	204,839,881.72	166,628,203.71
3520	TITLE 20	17,767,341.03	26,850,572.71	35,275,756.18
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,683,165,451.17	1,658,116,665.13	1,578,198,690.30
3540	TITLE 19 CERTIFICATION/MMIS	1,868,063.00	1,914,121.42	1,022,192.38
3550	WELFARE-MEDICAID ADMINISTRATION	51,119,842.83	51,672,007.88	62,446,233.72
3560	WELFARE-WORK INCENTIVE	17,086,046.12	17,076,635.94	25,423,159.22
3570	WELFARE-DAY CARE	1,478,504.04	1,435,501.88	8,449,129.29
3580	LABOR SAFETY EDUCATION	339,697.57	466,077.56	481,900.75
3590	MOTOR VEHICLE COMMISSION	29,438,000.83	27,055,465.84	25,598,677.82
3600	TOURISM INFORMATION & PROMOTION	-	108,593.29	167,966.50
3610	PUBLIC HEALTH SERVICE, U.S.	77,505,427.43	71,386,827.61	74,933,003.84
3620	MATERNAL CHILD HEALTH SERVICES	4,246,407.78	4,290,957.37	4,638,442.87
3630	WELFARE, CHILD SERVICE	7,911,718.01	12,491,810.38	11,154,377.39
3640	WELFARE, CUBAN REFUGEES	155,016.54	390,681.48	178,456.42
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	15,814,501.55	15,955,084.03	18,353,773.23
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	33,857,254.63	31,487,782.56	26,565,230.53
3730	BLIND-AGENCY FOR BLIND	519,280.27	506,027.12	555,688.66
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	37,161,124.83	35,108,336.19	33,063,573.04
3760	DISABILITY DETERMINATION DIV	14,101,189.77	12,901,789.06	11,926,732.95
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	3,432,837.52	3,389,113.96	4,114,879.81
3790	LIBRARY EXTENSION SERVICE	1,678,316.64	1,266,631.84	1,488,175.22
3880	BUILD INDIANA FUND	106,037,181.41	383,553,057.10	676,338,002.86
3890	MENTAL INSTITUTIONS	130,310.66	66,777.48	57,826.20
3900	CORRECTION DEPARTMENT-TITLE 20	5,648,403.11	5,370,823.42	5,213,365.90
3920	INDIANA HERITAGE TRUST FUND	16,255,624.66	12,496,438.92	12,121,719.84
3940	GASOLINE AND SPECIAL FUEL TAX	14,121,120.44	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	37,568.92	-	-
3980	CIGARETTE TAX	4,621,800.56	4,870,301.04	4,567,733.45
3990	CMIA-90 REFUNDS FUND	1,457,360.43	1,448,786.69	1,680,969.54

EXPENSE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	712,216,058.77	613,760,630.60	1,126,433,828.29
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	21,439,408.03	37,881,760.00	55,318,916.35
4600	DEPT OF TRANSPORTATION ADMIN	1,411,573.94	1,414,222.06	3,300,057.94
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	312.20
4640	CROSSROADS 2000	37,612,797.18	21,927,212.56	36,145,013.75
4650	HIGH SPEED RAIL DEVELOPMENT	10,000.00	10,005.70	14,000.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	21,223,281.30	16,633,003.00	14,715,694.71
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	6,973.93	19,184.88	10,651.04
5040	CIVIL DEFENSE REVOLVING-FEDERAL	24,970.22	13,870.02	24,074.96
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	104,357.98	1,418,447.82	1,579,778.81
5250	FOOD SERVICE-SPECIAL	14,998,473.01	14,303,782.69	13,997,349.19
5260	COMMODITY DISTRIBUTION SALVAGE	1,817,500.14	1,998,203.14	1,629,688.32
5290	SURPLUS PROPERTY REVOLVING FUND	108,494.44	166,024.55	155,325.52
5350	BOARD OF HEALTH FUND	63,620.85	-	4,998.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	970,778,477.87	1,233,722,627.57	1,101,645,441.62
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	83,748,746.30	51,153,959.80	92,109,440.26
6040	STANDARBRED HORSE FUND	233,001.76	219,436.67	268,221.96
6060	PERSONALIZED LICENSE PLATE FUND	582,990.00	648,360.00	576,690.00
6070	PROPERTY TAX RELIEF FUND	1,268,604,209.94	560,462,581.12	436,054,665.11
6090	RESTRICTED DONATIONS	11,400.00	11,200.00	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,400.00	138,000.00	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	33,324,685.61	41,343,974.33	41,894,783.59
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,208,551.34	1,365,373.61	738,881.51
6150	IND ED LOAN REPAYMENT ASST FUND	57,437.47	149,193.54	231,957.99
6160	COMMERCE DEPARTMENT	150,000.00	100,000.00	105,000.00
6170	PRIMETIME PROGRAM FUND	478,309.74	497,796.23	638,129.21
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,706,237.61	1,832,645.10	1,117,026.31
6200	STUDENT LOAN PROGRAM FUND	17,953,026.25	16,964,007.22	15,067,784.91
6210	STATE MOTOR VEHICLE TECH FUND	489,572.30	2,108,344.71	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	74,396.58	41,047.00	36,997.49
6230	RESIDUAL ASBESTOS INJURY FD	1,325,000.00	720,000.00	650,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	176,451,998.10	175,979,612.81	175,402,169.84
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,004,553.28	1,004,484.18
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,041,851.92	6,006,939.39	104,603.50
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	8,498,913.68	5,493,051.25	1,854,697.15
6320	EMERGENCY PLANNING	54,848.34	116,880.79	253,610.79
6330	TOBACCO SETTLEMENT FUND	90,752,306.04	65,761,658.95	460,028,739.73
6340	CONSERVATION OFFICERS TRAINING	5,932.07	1,256.40	614.15
6360	H.A.P. COMMUNITY SERVICES AGEN	8,432,137.11	7,577,395.62	6,838,395.51
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,200,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,654,319.79	3,275,000.00	2,728,424.54
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,456,395.24	2,120,900.01	4,840,000.00
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	24,664,532.78	24,868,090.89	24,357,659.13
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	30,086,093.74	28,429,063.35	27,964,272.14
6750	EMPLOYMENT SECURITY, SPECIAL	561,127.07	3,991,930.17	8,497,311.00
6810	INDIANA RETIREMENT HOME GUARANT	3,419,087.33	4,997,853.35	2,401,121.58
6820	ASBETOS TRUST FUND	1,081,634.37	1,385,696.00	4,998,362.13
6830	PETROLEUM TRUST FUND	5,899,209.04	7,804,780.58	820,038.31
6850	UPST EXCESS LIABILITY FUND	99,151,037.13	116,197,924.76	201,107,007.07
6860	LEAD TRUST FUND	102,260.70	88,951.26	35,587.27
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>7,240,476,416.03</u>	<u>6,744,100,136.15</u>	<u>7,697,339,037.70</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	4,085,874.29	6,579,002.08	3,566,085.74
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	180,901.35	68,750.20	143,847.64
3290	LAW ENFORCEMENT ACADEMY BLDG	54,349.10	116,576.75	246,235.84
3800	CONSTRUCTION POST WAR	5,308,296.10	3,213,621.46	6,575,484.69
3910	S & S CHILDREN HOME-CONSTRUCT	1,243,317.11	2,036,595.53	2,077,107.51
3950	CONSTRUCTION SOLDIERS HOME	431,951.13	262,312.67	673,758.65
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	12,172,672.67	-	11,800,285.13
TOTAL CAPITAL FUNDS		<u>23,477,361.75</u>	<u>12,276,858.69</u>	<u>25,082,805.20</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	346,918.53	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	318,902,648.85	289,228,641.08	313,409,993.35
6670	INDIANA UNIV ENDOWMENT, PRINCIP	801,279.77	25,853.46	56,595.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>320,050,847.15</u>	<u>289,254,494.54</u>	<u>313,466,589.05</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	255,103.38	205,733.58	210,870.74
6540	STATE MUSEUM DEVELOPMENT FUND	179,865.95	2,877.00	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	109,607,829.78	82,088,922.28	72,877,835.94
6730	EMPLOYMENT SECURITY REFUND	791.47	4,195,229.84	2,478,122.49
6740	EMPLOYMENT SECURITY, BENEFITS	345,562,338.21	289,767,325.54	238,966,673.81
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	2,786,269.00	2,717,464.53	4,353,002.90
6780	EMPLOYMENT SECURITY, TRADE EXP.	6,710,840.16	4,777,855.11	2,681,988.86
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

November 30, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>465,103,037.95</u>	<u>383,755,407.88</u>	<u>321,568,494.74</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	14,450.94
5110	STATE EMPLOYEE DISABILITY	22,434,518.12	20,412,510.97	19,612,442.96
5150	INSTITUTIONAL INDUSTRIES	16,858,406.96	17,049,435.55	15,185,161.07
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	28,269,379.48	28,306,473.01	53,128,115.77
TOTAL INTERNAL SERVICE FUNDS		<u>67,562,304.56</u>	<u>65,768,419.53</u>	<u>87,940,170.74</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	3,810,096.97	2,493,281.35	3,073,365.96
3220	CAPITAL IMPROVEMENT-1ST CLASS	25,126,559.37	24,490,354.70	23,520,185.01
5140	COMM DRIVER LIC DRUG/ALCOHOL	43,335.00	92,910.00	97,690.00
7010	PAYROLL	758,207,425.66	738,153,320.90	742,892,179.30
7020	PAYROLL INSURANCE	142,730,258.41	140,215,995.73	124,827,755.51
9000	DISTRIBUTION	2,933,649,107.23	2,199,075,080.60	2,233,786,471.06
TOTAL AGENCY FUNDS		<u>3,863,566,782.64</u>	<u>3,104,520,943.28</u>	<u>3,128,197,646.84</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	15,219,600.58	133,855,391.25	233,894,167.13
6520	RETIREMENT, PUBLIC EMPLOYEES	167,938,774.14	154,228,024.92	140,542,066.65
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,363,311.28	2,272,126.92	2,320,533.20
6560	RETIREMENT, EXCISE POL & CONSER	841,800.52	743,390.95	811,338.48
6580	FIREFIGHTERS PEN/DISABILITY	58,759,656.48	56,821,080.63	46,992,861.27
6590	PENSION RELIEF FUND	29,910,768.81	33,991,170.18	32,708,292.80
6600	STATE POLICE RETIREMENT PENSION	9,939,241.59	9,539,237.32	9,064,170.12
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>284,973,153.40</u>	<u>391,450,422.17</u>	<u>466,333,429.65</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	11,556,530.71	10,214,051.12	6,851,228.84
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	24,117,653.55	19,294,540.65	25,526,262.81
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>35,688,787.05</u>	<u>29,543,475.09</u>	<u>32,441,570.81</u>
GRAND TOTAL ALL FUNDS		<u>17,700,692,882.69</u>	<u>16,424,488,368.45</u>	<u>17,764,941,150.69</u>